



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

6/22/2004

Date of Hearing

7/15/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

04 Cache

Entity

Dale F. Hansen

7/30/2004

Prepared by

Date

dale.hansen@cache.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Dale F. Hansen

7/30/2004

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)

by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/2/2004

04 Cache 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,217,145	8,358,034	-	8,609,522
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	9,472	10,000		10,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	268,518	240,000		240,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	307,562	190,000		190,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,510,281	1,134,862		1,185,254
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	63,809	62,000		62,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	10,376,787	9,994,896	-	10,296,776

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04 Cache 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	26,606,394	27,131,482		27,517,202
3015	Necessary Existent Small Schools				
3020	Professional Staff	2,277,618	2,381,140		2,414,992
3025	Administrative Costs	53,300	53,750		54,550
Restricted Basic Programs					
3105	Special Education -- Add-On	1,419,426	3,860,274		2,988,286
3110	Special Education -- Self-Contained	349,228	369,699		352,417
3120	Extended Year Program -- Severely Disabled	9,069	18,051		14,667
3125	Special Education -- State Programs	(205,488)	330,439		63,701
3155	Applied Technology -- Add-On	360,877	2,533,121		1,524,893
3160	Applied Technology -- Set-Aside	32,723	34,726		36,510
3230	Class Size Reduction (State Funds)	1,739,156	1,741,360		1,829,309
TOTAL BASIC SCHOOL PROGRAM GENERATED		32,642,303	38,454,042	-	36,796,627
Other Minimum School Programs					
3211	Gifted and Talented	(31,063)	132,985		51,169
3212	Advanced Placement	37,133	32,425		34,779
3213	Concurrent Enrollment	(131,727)	893,531		375,000
3215	At-Risk -- Regular Program	52,355	231,989		142,345
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	(12,134)	38,995		20,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	431,908	245,401		237,787
3255	Quality Teaching Block Grant	1,707,014	1,524,885		1,547,205
3260	Local Discretionary Block Grant	589,810	592,568		593,294
3270	Interventions for Student Success Block Grant	70,940	680,809		363,280
3405	Social Security and Retirement	5,680,665	6,177,197		6,849,949
3415	Pupil Transportation	2,323,587	3,521,192		3,014,366
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	131,442	294,052		222,991
3521	Electronic High School				
3555	Voted Leeway	1,287,596	1,304,997		1,341,285
3560	Board Leeway	321,899	327,305		335,320
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		45,101,728	54,462,373	-	51,925,297
Less Basic Local Levy		3,742,032	3,855,767		3,916,385
TOTAL STATE SUPPORT AMOUNT *		41,359,696	50,606,606	-	48,008,912
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	192,266	306,524		45,000
3710	Driver Education (Behind-the-Wheel)	40,063	194,137		105,000
3800	Supplementals / Other Bills	116,619	126,908		572,108
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		41,708,644	51,224,175	-	48,731,020

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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04 Cache 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	44,689			
4300 Restricted Revenue Direct From Federal	1,439,576	1,950,000		1,000,000
4500 Restricted Federal Through State	882,060	36,356		18,000
4520 Programs for the Disabled (IDEA)	1,665,894	1,607,638		1,825,437
4530 Applied Technology Education	261,373	173,205		169,671
4600 Other Restricted Federal Through State	674,561			
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		1,604,840		1,510,507
4810 Federal Forest Service (in Lieu of Tax)	16,281	20,000		20,000
TOTAL REVENUES FROM FEDERAL SOURCES	4,984,434	5,392,039	-	4,543,616
TOTAL REVENUES, 10 GENERAL FUND	57,069,865	66,611,110	-	63,571,411

ANNUAL FINANCIAL REPORT

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04 Cache 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	24,447,680	25,737,434	26,221,357
132	Salaries - Substitute Teachers	339,280	390,915	428,200
181	Salaries - Teacher Aides and Paraprofessionals	2,035,720	2,155,242	2,163,437
100	Salaries - All Other			
	Total Salaries (100)	26,822,680	28,283,591	28,812,994
200	Employee Benefits	10,259,817	10,949,643	11,471,027
300	Purchased Professional and Technical Services	1,789,028	2,028,821	1,789,114
400	Purchased Property Services	147,688	366,658	218,673
500	Other Purchased Services	146,768	235,531	274,603
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State	2,000		
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools	22,536		
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	171,304	235,531	274,603
600	Supplies	1,362,894	1,636,487	2,073,100
641	Textbooks	662,392	1,168,432	439,327
	Total Supplies (600)	2,025,286	2,804,919	2,512,427
700	Property (Instructional Equipment)	951,581	2,485,139	1,748,121
800	Other Objects	164,932	671,700	568,122
810	Dues and Fees			
	Total Other Objects (800)	164,932	671,700	568,122
	TOTAL INSTRUCTION (1000)	42,332,316	47,826,002	47,395,081
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel	-		
142	Salaries - Guidance Personnel	657,069	705,781	660,529
143	Salaries - Health Services Personnel	41,436	48,077	39,339
144	Salaries - Psychological Personnel	137,699	160,987	169,740
152	Salaries - Secretarial and Clerical	14,616	14,474	15,177
100	Salaries - All Other	91,967	110,500	112,710
	Total Salaries (100)	942,787	1,039,819	997,495
200	Employee Benefits	406,705	416,300	426,798
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	3,218	6,300	6,300
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	3,218	6,300	6,300
600	Supplies	24,362	39,986	40,600
700	Property	2,612	52,434	48,586
800	Other Objects	4,436	4,500	4,400
810	Dues and Fees	-		
	Total Other Objects (800)	4,436	4,500	4,400
	TOTAL STUDENTS (2100)	1,384,120	1,559,339	1,524,179

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04 Cache		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	666,335	643,683		607,017
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	862,112	903,808		912,115
152	Salaries - Secretarial and Clerical	344,493	397,711		376,531
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				10,000
	Total Salaries (100)	1,872,940	1,945,202	-	1,905,663
200	Employee Benefits	710,369	693,940		714,837
300	Purchased Professional and Technical Services	740,508	731,020		394,333
400	Purchased Property Services	1,383	1,200		
500	Other Purchased Services	34,708	55,302		72,701
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	34,708	55,302	-	72,701
600	Supplies	24,263	39,437		23,798
644	Library Books	85,889	119,318		78,692
650	Periodicals	9,471	22,384		15,643
660	Audio Visual Materials	39,586	65,434		48,455
	Total Supplies (600)	169,209	246,573	-	166,588
700	Property	16,112	39,623		17,100
800	Other Objects	19,444	9,856		8,550
810	Dues and Fees				
	Total Other Objects (800)	19,444	9,856	-	8,550
	TOTAL INSTRUCTIONAL STAFF (2200)	3,554,673	3,722,716	-	3,279,772
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	120,326	124,214		124,214
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	21,499	22,637		23,765
100	Salaries - All Other				
	Total Salaries (100)	141,825	146,851	-	147,979
200	Employee Benefits	72,442	78,921		84,379
300	Purchased Professional and Technical Services	31,868	127,500		34,500
400	Purchased Property Services				
500	Other Purchased Services	60,084	65,480		68,576
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	60,084	65,480	-	68,576
600	Supplies	26,789	26,000		26,000
700	Property				
800	Other Objects	26,367	40,000		40,000
810	Dues and Fees	9,094	10,000		10,525
	Total Other Objects (800)	35,461	50,000	-	50,525
	TOTAL DISTRICT ADMINISTRATION (2300)	368,469	494,752	-	411,959

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04 Cache				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2003	BUDGET	BUDGET
			FY 2004	FY 2005
			ACTUAL	
			FY 2004	
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	1,916,365	1,948,980	1,966,493
152	Salaries - Secretarial and Clerical	607,872	609,774	615,357
100	Salaries - All Other	59,616	61,982	83,500
	Total Salaries (100)	2,583,853	2,620,736	2,665,350
200	Employee Benefits	977,036	1,055,915	1,100,678
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	22,631	71,874	35,500
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	22,631	71,874	35,500
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		3,583,520	3,748,525	3,801,528
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries	262,373	265,406	265,406
200	Employee Benefits	96,240	99,113	107,912
300	Purchased Professional and Technical Services	36,259	35,000	35,000
400	Purchased Property Services			
500	Other Purchased Services	7,578	6,000	7,500
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	7,578	6,000	7,500
600	Supplies	9,711	12,000	12,000
700	Property			
800	Other Objects			
810	Dues and Fees	-	-	-
	Total Other Objects (800)	-	-	-
TOTAL CENTRAL (2500)		412,161	417,519	427,818
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	2,150,660	1,984,433	2,048,678
100	Salaries - All Other	25,780	25,042	25,549
	Total Salaries (100)	2,176,440	2,009,475	2,074,227
200	Employee Benefits	807,565	737,018	850,259
300	Purchased Professional and Technical Services		89,300	113,800
400	Purchased Property Services	236,131	1,467,486	944,703
500	Other Purchased Services	221,019	266,020	347,967
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	221,019	266,020	347,967
600	Supplies	1,308,182	1,540,079	1,471,000
700	Property	750	44,962	18,291
800	Other Objects	5,146	5,000	5,000
810	Dues and Fees			
	Total Other Objects (800)	5,146	5,000	5,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		4,755,233	6,169,340	5,826,247

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04 Cache 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	34,306	39,000		35,000
171	Salaries - Supervisors	69,401	69,950		72,000
172	Salaries - Bus Drivers	1,725,889	1,830,000		1,879,517
173	Salaries - Mechanics and Other Garage Employees	203,802	220,000		210,000
174	Salaries - Other (Trainers, etc.)	163,009	190,500		235,600
	Total Salaries (100)	2,196,407	2,349,450	-	2,432,117
210	Retirement	235,667	285,000		381,416
220	Social Security	167,190	180,000		190,729
240	Insurance (Health / Accident / Life)	505,730	578,482		584,000
270	Industrial Insurance	53,163	80,000		90,000
280	Unemployment Insurance	3	1,000		1,000
	Total Benefits (200)	961,753	1,124,482	-	1,227,145
421	Water / Sewer				
440	Repairs and Maintenance	14,773	20,000		20,000
441	Garage Equipment Repairs	3,862	5,000		5,000
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services	5,017	13,250		13,250
	Total Purchased Property Services (400)	23,652	38,250	-	38,250
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	17,243	20,000		20,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	8,400	10,000		10,000
521	Property Insurance	11,800	15,000		15,000
522	Liability Insurance	64,104	80,000		80,000
530	Communications (Telephone and Other)	4,530	8,000		8,000
580	Travel / Per Diem	32,138	35,000		35,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	138,215	168,000	-	168,000
610	Office Supplies	31,902	35,000		35,000
624	Motor Fuel	316,991	432,804		383,372
625	Natural Gas				
626	Electricity				
681	Lubricants	8,900	10,000		10,000
682	Tires and Tubes	28,023	40,000		40,000
683	Repair Parts for Buses and Other Vehicles	149,570	160,000		160,000
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies	24,452	13,500		13,500
	Total Supplies (600)	559,838	691,304	-	641,872
730	Equipment	50,888	55,000		45,000
732	School Buses	344,572	399,348		225,000
	Total Property (700)	395,460	454,348	-	270,000
810	Dues and Fees				
890	Miscellaneous Expenditures	33,763	30,000		7,334
891	Training	17,731	35,780		25,000
	Total Other Objects (800)	51,494	65,780	-	32,334
TOTAL STUDENT TRANSPORTATION (2700)		4,326,819	4,891,614	-	4,809,718

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04 Cache 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries	434,342	364,900		
200 Employee Benefits	82,099.00	72,830.00		
300 Purchased Professional and Technical Services	354.00	10,000.00		15,000.00
400 Purchased Property Services	225,192.00	221,589.00		221,589.00
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	40,220.00	2,500.00		2,500.00
700 Property	3,163.00			
800 Other Objects	2,101.00			
810 Dues and Fees				
Total Other Objects (800)	2,101.00	-	-	-
TOTAL OTHER SUPPORT (2900)	787,471.00	671,819.00	-	239,089.00
TOTAL SUPPORT SERVICES (2000)	19,172,466	21,665,624	-	20,319,310
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	61,504,782	69,491,626	-	67,714,391

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	519,772	19,296		23,489
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	1	(2,042,659)		4,119,491
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	519,773	(2,023,363)	-	4,142,980

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8/2/2004

04 Cache 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	10,376,787	9,994,896	-	10,296,776
3000 Total State	41,708,644	51,224,175	-	48,731,020
4000 Total Federal	4,984,434	5,382,039	-	4,543,615
TOTAL REVENUES	57,069,865	66,611,110	-	63,571,411
EXPENDITURES BY OBJECT				
100 Salaries	37,433,647	39,025,430	-	39,301,231
200 Employee Benefits	14,374,026	15,228,162	-	15,983,035
300 Purchased Professional and Technical Services	2,598,017	3,021,641	-	2,381,747
400 Purchased Property Services	634,046	2,095,183	-	1,423,215
500 Other Purchased Services	658,757	874,507	-	981,147
600 Supplies	4,153,597	5,363,361	-	4,872,987
700 Property	1,369,678	3,076,506	-	2,102,098
800 Other Objects	283,014	806,836	-	668,931
TOTAL EXPENDITURES	61,504,782	69,491,626	-	67,714,391
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,434,917)	(2,880,516)	-	(4,142,980)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	519,773	(2,023,363)	-	4,142,980
NET CHANGE IN FUND BALANCE	(3,915,144)	(4,903,879)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	8,819,023	4,903,879		
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	4,903,879	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)
Decrease in Unreserved Fund Balance (Other Financing Sources)

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04 Cache

23 NON K-12 PROGRAMS FUND

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES

1100	Property Taxes	-	-	-	-
1200	Local Governmental Units Other Than LEAs	-	-	-	-
1310	Tuition from Pupils or Parents	-	-	-	-
1320	Tuition from Other LEAs Within the State	21,102	20,000	-	20,000
1330	Tuition from Other LEAs Outside the State	-	-	-	-
1400	Transportation Fees	-	-	-	-
1500	Earnings on Investments	-	-	-	-
1800	Community Services Activities	-	-	-	-
1900	Other Revenues From Local Sources	-	-	-	-
1940	Textbooks (Sales and Rentals)	235	-	-	-

TOTAL REVENUES FROM, LOCAL SOURCES

		21,337	20,000	-	20,000
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3000 REVENUES FROM STATE SOURCES

3115	Preschool	-	-	-	-
3209	Adult High School	225,648	978,098	-	771,970
3210	Adult Basic Skills	83,525	54,787	-	42,673
3405	Social Security and Retirement	19,913	(9,247)	-	-
3900	Revenues from Other State Agencies	85,728	113,837	-	143,937

TOTAL REVENUES FROM STATE SOURCES

		414,814	1,137,475	-	958,580
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4000 REVENUES FROM FEDERAL SOURCES

4522	Preschool	-	-	-	-
4580	Adult Education	121,151	120,794	-	97,957
4900	Other Revenues From Federal Sources	50,000	-	-	-

TOTAL REVENUES FROM FEDERAL SOURCES

		171,151	120,794	-	97,957
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TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND

		607,302	1,278,269	-	1,076,537
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04 Cache 23 NON K-12 PROGRAMS FUND

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
200 Employee Benefits	487,712	576,687		789,725
300 Purchased Professional and Technical Services	178,493	234,859		289,271
400 Purchased Property Services	47,551	253,489		282,500
500 Other Purchased Services	2,256	9,000		10,500
600 Supplies	1,086	26,146		24,500
700 Property	16,871	89,113		83,901
800 Other Objects	8,109	67,679		45,000
810 Dues and Fees	29	2,000		6,368
Total Other Objects (800)				
	29	2,000	-	6,368
TOTAL OTHER SERVICES (3200)	742,107	1,258,973	-	1,531,765
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	742,107	1,258,973	-	1,531,765

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds	(19,772)	(19,296)		(20,835)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				476,063
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(19,772)	(19,296)	-	456,228

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04 Cache				
23 NON K-12 PROGRAMS FUND				
	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local				
3000	Total State	21,337	20,000.00	-	20,000.00
4000	Total Federal	414,814	1,137,475	-	958,580
		171,151	120,794	-	97,957
TOTAL REVENUES		607,302	1,278,269	-	1,076,537
EXPENDITURES BY OBJECT					
100	Salaries				
200	Employee Benefits	487,712	576,687.00	-	789,725.00
300	Purchased Professional and Technical Services	178,493	234,859	-	289,271
400	Purchased Property Services	47,551	253,489	-	282,500
500	Other Purchased Services	2,256	9,000	-	10,500
600	Supplies	1,086	26,146	-	24,500
700	Property	16,871	89,113	-	83,901
800	Other Objects	8,109	67,679	-	45,000
		29	2,000	-	6,368
TOTAL EXPENDITURES		742,107	1,268,973	-	1,531,765
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(134,805)	19,296	-	(455,228)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(19,772)	(19,296)	-	455,228
NET CHANGE IN FUND BALANCE		(154,577)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		154,577			
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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04 Cache 31 DEBT SERVICE FUND

	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1500 Earnings on Investments	4,976,260	4,795,939	-	6,068,221
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES		169,623		
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	4,976,260	4,965,562	-	6,068,221
TOTAL REVENUES FROM STATE SOURCES				
TOTAL REVENUES, 31 DEBT SERVICE FUND	4,976,260	4,965,562	-	6,068,221

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal	2,587,701	2,460,153		3,332,549
845 Debt Issuance Costs on Refundings	2,355,000	2,585,000		2,860,000
890 Miscellaneous Expenditures		169,623		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	4,200	16,695		672
	4,946,901	5,231,471	0	6,193,221

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				125,000
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	125,000

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local				
3000 Total State	4,976,260	4,965,562	-	6,068,221
TOTAL REVENUES	4,976,260	4,965,562	-	6,068,221
EXPENDITURES BY OBJECT				
800 Other Objects				
TOTAL EXPENDITURES	4,946,901	5,231,471	-	6,193,221
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	4,946,901	5,231,471	-	6,193,221
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	29,359	(265,909)	-	(125,000)
NET CHANGE IN FUND BALANCE	-	-	-	125,000
FUND BALANCE - BEGINNING (From Prior Year)	29,359	(265,909)	-	-
Adjustment to Beginning Fund Balance (Add Explanation)	236,550	265,909		
FUND BALANCE - ENDING	265,909	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/2/2004

04 Cache 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	528,068	530,301	0	541,767
1500 Earnings on Investments	66,317	75,000		410,000
1900 Other Revenues From Local Sources	90,560	152,127		
TOTAL REVENUES, LOCAL SOURCES	684,945	757,428	0	951,767
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	3,398	4,232		
3650 Capital Outlay Foundation	2,171,556	2,233,053		2,200,000
TOTAL REVENUES, STATE SOURCES	2,174,954	2,237,285	0	2,200,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,859,899	2,994,713	0	3,151,767

ANNUAL FINANCIAL REPORT

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04 Cache 32 CAPITAL PROJECTS FUND

	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
EXPENDITURES				
0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM	0	0	0	0
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)				
730 Equipment	0	0	0	0
		355,301		366,767
TOTAL INSTRUCTION (1000)	0	355,301	0	366,767
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	28,068	175,000		175,000
	28,068	175,000	0	175,000
TOTAL STUDENT TRANSPORTATION (2700)	28,068	175,000	0	175,000
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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04 Cache				
32 CAPITAL PROJECTS FUND				
	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	28,068	530,301	0	541,767
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits	217,872	584,047		622,939
300 Purchased Professional and Technical Services	69,518	230,909		258,334
400 Purchased Property Services				
460 Construction and Remodeling	538,078	1,518,623		931,452
Total Property (400)	450,096			21,015,000
500 Other Purchased Services	988,174	1,518,623	0	21,946,462
600 Supplies - New Buildings	5,540	3,000		3,000
641 Textbooks - New Buildings	237,878	264,500		200,000
644 Library Books-New Libraries				
Total Supplies (600)				
710 Land and Improvements	237,878	264,500	0	200,000
720 Buildings		156,330		6,350,000
731 Machinery				
732 School Buses	510,294	589,434		277,672
733 Furniture and Fixtures	146,932			
734 Technology Equipment	25,489	20,000		20,000
735 Non-Bus Vehicles				
739 Other Equipment	6,999	71,681		24,000
Total Property (700)				
800 Other Objects	689,714	837,445	0	6,671,672
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	14,282	14,282		26
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	2,222,978	3,452,806	0	29,702,423
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	2,251,046	3,983,107	0	30,244,190

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04 Cache 32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)					
5110	Face Amount of Bonds Issued				27,000,000
5120	Premium or Discount on the Issuance of Bonds				
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds	(500,000)			
5300	Proceeds From Sale of Capital Assets	95,146	1,000		8,000
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)		(382,398)		84,423
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(404,854)	(381,398)	-	27,092,423

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE					
1000	Total Local	684,945	757,428.00	-	951,767.00
3000	Total State	2,174,954	2,237,285	-	2,200,000
4000	Total Federal	-	-	-	-
TOTAL REVENUES		2,859,899	2,994,713	-	3,151,767
EXPENDITURES BY OBJECT					
100	Salaries	217,872.00	584,047.00	-	622,939.00
200	Employee Benefits	69,518	230,909	-	258,334
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	988,174	1,518,623	-	21,946,452
500	Other Purchased Services	5,540	3,000	-	3,000
600	Supplies	237,878	264,500	-	200,000
700	Property	717,782	1,367,746	-	7,213,439
800	Other Objects	14,282	14,282	-	26
TOTAL EXPENDITURES		2,251,046	3,983,107	-	30,244,190
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		608,853	(988,394)	-	(27,092,423)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(404,854)	(381,398)	-	27,092,423
NET CHANGE IN FUND BALANCE		203,999	(1,369,792)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		1,165,793	1,369,792		
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		1,369,792	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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04 Cache 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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04 Cache 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	1,925,810	2,000,000		1,900,000
1620 Sales to Adults	90,759	70,000		95,000
1690 Other Revenues From Local Sources	37,802	30,000		35,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	2,054,371	2,100,000	0	2,030,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	393,890	400,000		290,000
TOTAL REVENUES, STATE SOURCES	393,890	400,000	0	290,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	240,266			
4572 Lunch Reimbursement (Free and Reduced Meals)	817,146	1,010,000		1,100,000
4573 Special Milk Reimbursement	1,687	1,600		1,800
4574 Breakfast Reimbursement	83,867	79,000		90,000
4575 Child and Adult Care Food Program	28,049	64,108		69,116
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	236,876	300,000		300,000
TOTAL REVENUES, FEDERAL SOURCES	1,407,891	1,454,708	0	1,560,916
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	3,856,152	3,954,708	0	3,880,916

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,336,003	1,362,664		1,445,415
200 Employee Benefits	634,489	658,812		623,855
300 Purchased Professional and Technical Services	1,082	1,200		1,500
400 Purchased Property Services	15,954	21,000		24,000
500 Other Purchased Services	4,617	5,135		2,913
600 Non-Food Supplies	133,288	151,000		181,000
630 Food	1,645,787	1,707,584		1,737,735
Total Supplies (600)	1,779,075	1,858,584	0	1,918,735
700 Property	25,103	260,000		115,498
780 Depreciation - Enterprise Funds				
Total Property (700)	25,103	260,000	0	115,498
800 Other Objects	7,819	60,037		19,000
810 Dues and Fees				
Total Other Objects (800)	7,819	60,037	0	19,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	3,804,142	4,227,432	0	4,160,916

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)		(137,560)		270,000
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(137,560)	-	270,000

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04 Cache				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,054,371	2,100,000.00	-	2,030,000.00
3000 Total State	393,890	400,000	-	290,000
4000 Total Federal	1,407,891	1,454,708	-	1,560,916
TOTAL REVENUES	3,856,152	3,954,708	-	3,880,916
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,336,003.00	1,362,664.00	-	1,445,415.00
200 Employee Benefits	634,489	658,812	-	623,855
300 Purchased Professional and Technical Services	1,082	1,200	-	1,500
400 Purchased Property Services	15,954	21,000	-	24,000
500 Other Purchased Services	4,617	5,135	-	2,913
600 Supplies	1,779,075	1,858,584	-	1,918,735
700 Property	25,103	280,000	-	115,498
800 Other Objects	7,819	60,037	-	19,000
TOTAL EXPENSES/EXPENDITURES	3,804,142	4,227,432	-	4,150,916
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	52,010	(272,724)	-	(270,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(137,560)	-	270,000
NET CHANGE IN NET ASSETS / FUND BALANCE	52,010	(410,284)	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	358,274	410,284		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	410,284	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	1,964			
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	220,257			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	222,221	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	222,221	0	0	0

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries	35,000			
200 Employee Benefits	10,267			
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	7,809			
600 Supplies	5,225			
700 Property	207,578			
780 Depreciation-Enterprise Funds				
Total Property (700)	207,578	0	0	0
800 Other Objects	227			
810 Dues and Fees				
Total Other Objects (800)	227	0	0	0
TOTAL INSTRUCTION (1000)	266,106	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	266,106	0	0	0

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04 Cache OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	222,221	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	222,221	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	35,000.00	-	-	-
200 Employee Benefits	10,267	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	7,809	-	-	-
600 Supplies	5,225	-	-	-
700 Property	207,578	-	-	-
800 Other Objects	227	-	-	-
TOTAL EXPENSES / EXPENDITURES	266,106	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(43,885)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(43,885)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	251,889			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	208,004	-	-	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

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04 Cache SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	18,335,921	17,837,886	-	19,366,764
3000 Total State	44,692,302	54,998,935	-	52,179,600
4000 Total Federal	6,563,478	6,967,541	-	6,202,488
TOTAL REVENUES	69,591,699	79,804,362	-	77,748,852
EXPENDITURES BY OBJECT				
100 Salaries	39,510,234	41,548,828	-	42,159,310
200 Employee Benefits	15,266,793	16,352,742	-	17,154,495
300 Purchased Professional and Technical Services	2,646,650	3,276,330	-	2,665,747
400 Purchased Property Services	1,640,430	3,643,806	-	23,404,167
500 Other Purchased Services	677,809	908,788	-	1,011,560
600 Supplies	6,192,646	7,575,558	-	7,075,623
700 Property	2,328,250	4,771,931	-	9,476,035
800 Other Objects	5,252,272	6,114,626	-	6,887,546
TOTAL EXPENDITURES	73,515,084	84,192,609	-	109,834,483
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,923,385)	(4,388,247)	-	(32,085,631)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	95,147	(2,561,617)	-	32,085,631
NET CHANGE IN FUND BALANCE	(3,828,238)	(6,949,864)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	10,986,106	6,949,864	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	7,157,868	-	-	-

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04 Cache

Detail Schedule of Property Tax

	2002-2003		2003-2004		2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	AMOUNT ANTICIPATED
10 GENERAL FUND						
Basic Program (53A-17a-135)	.001807	3,000,823	.001825	3,165,440		3,240,903
Voted Leeway (53A-17a-133)	.001600	2,657,065	.001578	2,737,021		2,880,803
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	664,266	.000394	683,388		720,201
Board Leeway (53A-17a-151) (Reading Program)						
P.L. 81-874 (53A-17a-143)						
Transportation (53A-17a-127)	.000161	267,367	.000159	275,783		282,679
Tort Liability (63-30-27)						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		616,539		605,797		591,851
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		54,932		52,779		51,623
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.						
Tax Sales and Redemptions & Other	xxx	956,153	xxx	837,826	xxx	841,462
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL GENERAL FUND NO. 10	.003968	8,217,145	.003956	8,358,034	0	8,609,522
23 NON K-12 PROGRAMS FUND						
Recreation (11-2-7)						
Vehicle Fees in Lieu of Tax (59-2-405)						
Tax Sales and Redemptions & Other	xxx		xxx		xxx	
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	0
31 DEBT SERVICE FUND						
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002403	3,990,579	.002270	3,937,286		5,021,599
Vehicle Fees in Lieu of Tax (59-2-405)		819,892		753,512		917,040
Tax Sales and Redemptions & Other	xxx	165,789	xxx	105,141	xxx	129,582
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002403	4,976,260	.002270	4,795,939	0	6,068,221
32 CAPITAL PROJECTS FUND						
Capital Outlay Foundation (53A-21-101 thru 105)						
10% of Basic (53A-17a-145)	.000255	423,470	.000251	435,356		448,325
Voted Capital (53A-16-110)						
Vehicle Fees in Lieu of Tax (59-2-405)		87,005		83,319		81,873
Tax Sales and Redemptions & Other	xxx	17,593	xxx	11,626	xxx	11,569
Judgement Recovery (59-2-1328)						
Tax Refunds	xxx		xxx		xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000255	528,068	.000251	530,301	0	541,767
TOTAL OF ALL FUNDS						
TOTALS - ALL FUNDS	.006626	13,721,473	.006477	13,684,274	0	15,219,510